

Customer

Customer Code/Grade/Narration

Rep's name

: *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

: NU01 / G / 10 DAYS CREDIT

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-717/NU01-225/69534

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

SHA-717/NU01-225/69534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	46,173.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,173.10
Receivable total			46,173.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69534	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739	46,173.10



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SELECTED INVOICES - (Average date : 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B309270	03-01-2024	SHA	14,730.00	2,504.10 Rate - 17%	0.00	0.00	12,225.90	12,225.90	0.00		
02	AD009B309269	03-01-2024	SHA	25,930.00	4,408.10 Rate - 17%	0.00	0.00	21,521.90	21,521.70	0.20	A03-Part Payment	
03	AD009B309272	03-01-2024	SHA	4,810.00	1,298.70 Rate - 27%	0.00	0.00	3,511.30	3,511.30	0.00		
04	AD009B309271	03-01-2024	SHA	10,740.00	1,825.80 Rate - 17%	0.00	0.00	8,914.20	8,914.20	0.00		
Total				56,210.00	10,036.70	0.00	0.00	46,173.30	46,173.10	0.20		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY